

# Commissioners of Barnesville

## Profit & Loss Budget Overview

July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Building Permits Revenue	500.00
Income Tax Revenue	75,660.00
Interest Income-Savings & CD's	1,988.00
Interest Income Delinquent Tax	42.00
Miscellaneous Income	100.00
Montgomery Co Revenue Sharing	400.00
Special Plan Review	12,000.00
Tax Rev - Pers Prop Bus Corp	547.00
Tax Rev - Pers Prop Pub Utility	242.00
Tax Rev - Pers Prop Uninc Bus	200.00
Tax Revenue - Real Property	11,000.00
<b>Total Income</b>	<u>102,679.00</u>
<b>Expense</b>	
Accounting Fees	4,500.00
Bank fee	1.00
Beautification	2,000.00
Building	1,000.00
Community Events	600.00
Community Expense	600.00
Convention Expenses	5,000.00
Depreciation	4,000.00
Dues & Subscriptions	560.00
Electric	1,600.00
Finance Charge	40.00
Insurance	868.00
Internet	815.00
Legal Fees	6,700.00
Miscellaneous Expense	900.00
Montgomery Consulting	12,000.00
Office Expense	600.00
phone	336.00
Post Prom	300.00
Salary - Clerk	6,326.00
Santa Claus	100.00
Service Charge	80.00
Street Lights	6,000.00
Trash Collection	9,400.00
<b>Total Expense</b>	<u>64,326.00</u>
<b>Net Ordinary Income</b>	<u>38,353.00</u>
<b>Net Income</b>	<u><u>38,353.00</u></u>
<b>Capital Income</b>	
Grant	36,000.00
<b>Capital Expense</b>	
Park Acquisition/Open Space	10,000.00
Town Hall Expense	12,000.00